

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

MUST BE USED BY LABOR ORGANIZATIONS WITH \$200,000 OR MORE IN
TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP

Form Approved
Office of Management and Budget
No. 1215-0188
Expires: 11-30-2002

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only Rec'd APR-2002 D OLMS DRDA E	1. FILE NUMBER 021 - 915	2. PERIOD COVERED MO DAY YEAR From 01 01 2001 Through 12 31 2001	3. (a) AMENDED — If this is an amended report correcting a previously filed report, check here: <input type="checkbox"/> (b) TERMINAL — If your organization ceased to exist and this is its terminal report, see Section XII of the instructions and check here: <input type="checkbox"/> (c) SUBSIDIARY — If this is a report for a subsidiary organization of your union as defined in Section X of the instructions, check here: <input type="checkbox"/>
	8. MAILING ADDRESS First Name W H I T N E Y Last Name B R O W N P.O. Box - Building and Room Number (if any) Number and Street 7 0 7 S U M M I T A V E City U N I O N C I T Y State N J ZIP Code + 4 0 7 0 8 7 -		
4. AFFILIATION OR ORGANIZATION NAME TEAMSTERS AFL-CIO			
5. DESIGNATION (Local, Lodge, etc.) LU		6. DESIGNATION NUMBER 560	
7. UNIT NAME (if any)			
9. Are your organization's records kept at its mailing address? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> (If "No," provide address in Item 75.)			

75. ADDITIONAL INFORMATION

Item Number	
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Each of the undersigned, duly authorized officers of the above labor organization, declares, under the applicable penalties of law, that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See Section VI on penalties in the instructions.)

76. SIGNED: *Catherine Green*
3-27-2002
Date Telephone Number

PRESIDENT
(If other title,
see instructions.)

77. SIGNED: *James E. Gutierrez*
03/27/02
Date Telephone Number

TREASURER
(If other title,
see instructions.)

During the Reporting Period Did Your Organization:

10. Have a "subsidiary organization" as defined in Section X of the instructions? Yes ☒ No ☐
11. Create or participate in the administration of a trust or other fund or organization, as defined in the instructions, which provides benefits for members or their beneficiaries? ☒ ☐
12. Have a political action committee (PAC) fund? ☐ ☒
13. Acquire or dispose of any goods or property in any manner other than by purchase or sale? ☐ ☒
14. Have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? ☒ ☐
15. Discover any loss or shortage of funds or other property? ☐ ☒
(Answer "Yes" even if there has been repayment or recovery.)
16. Have any officer who was paid \$10,000 or more by your organization and also received \$10,000 or more as an officer or employee of another labor organization or of an employee benefit plan? ☐ ☒
17. Liquidate or reduce any liabilities without disbursement of cash? ☐ ☒

(If the answer to any of the above questions is "Yes," provide details in Item 75 as explained in the instructions for each item.)

18. How many members did your organization have at the end of the reporting period? 4 3 6 8
19. What is the date of your organization's next regular election of officers? MO 1 2 YEAR 2 0 0 4
20. What is the maximum amount recoverable under your organization's fidelity bond for a loss caused by any officer or employee of your organization? \$ 2 8 5 0 0 0
21. What are your organization's rates of dues and fees? (Enter a minimum and maximum if more than one rate applies for any line.)

Rates of Dues and Fees		
(a) Regular Dues/Fees	\$ 12 to \$87 per Month	(Month, Year, etc.)
(b) Initiation Fees	\$ 100 to \$250	
(c) Transfer Fees	\$.50	
(d) Work Permits	\$ None per N/A	(Month, Year, etc.)

22. During the reporting period, did your organization have any changes in its constitution and bylaws (other than rates of dues and fees) or in practices/procedures listed in the instructions? Yes ☐ No ☒
(If the constitution and bylaws or practices/procedures have changed, see the instructions.)
23. Were any of your organization's assets pledged as security or encumbered in any other way at the end of the reporting period? ☒ ☐
24. Did your organization have any contingent liabilities at the end of the reporting period? ☒ ☐

(If the answer to Item 23 or 24 is "Yes," provide details in Item 75.)

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 0 2 1 - 9 1 5

Complete Schedules 1 Through 15 Before Completing Statement A

Enter Amounts in Dollars Only -- Do Not Enter Cents

	ASSETS	From SCH #	Start of Reporting Period (A)	End of Reporting Period (B)
	Item			
ASSETS	25. Cash.....	1	5 8 9 1 8	7 2 8 3 0
	26. Accounts Receivable.....		0	0
	27. Loans Receivable.....		0	0
	28. U.S. Treasury Securities.....		7 4 1 8 0 3	7 1 3 7 8 0
	29. Investments.....	2	3 2 0 8 0 9	3 5 1 6 5 5
	30. Fixed Assets.....	5	2 4 1 0 7 8	1 9 2 0 9 9
	31. Other Assets.....	3	0	0
	32. TOTAL ASSETS.....		1 3 6 2 6 0 8	1 3 3 0 3 6 4
LIABILITIES	33. Accounts Payable.....	8	0	0
	34. Loans Payable.....		1 2 2 5 8 3	4 1 9 0 3
	35. Mortgages Payable.....		0	0
	36. Other Liabilities.....		1 9 2 0	1 8 4 6
	37. TOTAL LIABILITIES.....		1 2 4 5 0 3	4 3 7 4 9
	38. NET ASSETS (Item 32 less Item 37).....		1 2 3 8 1 0 5	1 2 8 6 6 1 5

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 0 2 1 - 9 1 5

Complete Schedules 1 Through 15 Before Completing Statement B

Enter Amounts in Dollars Only -- Do Not Enter Cents

CASH RECEIPTS	From SCH #	AMOUNT	CASH DISBURSEMENTS	From SCH #	AMOUNT
Item			Item		
39. Dues.....		1 8 9 8 4 6 9	56. To Officers.....	9	3 8 5 6 9 4
40. Per Capita Tax.....		0	57. To Employees.....	10	1 9 9 4 0 7
41. Fees.....		1 0 0 6 7 4	58. Per Capita Tax.....		2 7 6 3 4 3
42. Fines.....		8 7 3	59. Fees, Fines, Assessments, etc.		5 6 8 0 5
43. Assessments.....		0	60. Office & Administrative Expense....	13	1 7 4 0 2 4
44. Work Permits.....		0	61. Educational & Publicity Expense...		3 4 9
45. Sale of Supplies.....		1 0 0 8 7	62. Professional Fees.....		1 8 4 6 0 9
46. Interest.....		3 8 0 3 8	63. Benefits.....	11	3 2 2 5 3 7
47. Dividends.....		0	64. Contributions, Gifts & Grants.....	12	1 7 5 0 9
48. Rents.....		0	65. Supplies for Resale.....		2 1 0 9 3
49. Sale of Investments & Fixed Assets.....	6	2 3 0 0 2	66. Direct Taxes.....		6 9 1 7 9
50. Loans Obtained.....	8	0	67. Withholding Taxes.....		1 9 7 4 5 9
51. Repayments of Loans Made.....	1	0	68. Purchase of Investments & Fixed Assets.....	7	8 6 9 5
52. On Behalf of Affiliates for Transmittal to Them.....		0	69. Loans Made.....	1	0
53. From Members for Disbursement on Their Behalf.....		4 2	70. Repayment of Loans Obtained.....	8	8 0 6 8 0
54. Other Receipts.....	14	2 0 8 6 8	71. To Affiliates of Funds Collected on Their Behalf.....		0
			72. On Behalf of Individual Members...		5 1 5
			73. Other Disbursements.....	15	8 3 2 4 3
55. TOTAL RECEIPTS.....		2 0 9 2 0 5 3	74. TOTAL DISBURSEMENTS		2 0 7 8 1 4 1

Enter Amounts in Dollars Only -- Do Not Enter Cents

SCHEDULE 1 – LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1.					
2.					
3.					
4. Totals from additional pages (if any)					
5. Totals of loans not listed above	0	0	0	0	0
6. Totals of Lines 1 through 5	0	0	0	0	0
The totals from Line 6 are entered in..... Item 27 Item 69 Item 51 Item 75 Item 27 Column (A) with Explanation Column (B)					

SCHEDULE 2 - INVESTMENTS

(OTHER THAN U.S. TREASURY SECURITIES)

FILE NUMBER: 0 2 1 - 9 1 5

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	0
2. Total Book Value	0
3. List each marketable security which has a book value over \$1,000 and exceeds 20% of Line 2.	
(a) None	0
(b)	
(c)	
(d)	
Other Investments	
4. Total Cost	3 5 1 6 5 5
5. Total Book Value	3 5 1 6 5 5
6. List each other investment which has a book value over \$1,000 and exceeds 20% of Line 5. Also list each subsidiary for which separate reports are attached.	
(a) Equity in Local 560 Bldg. Corp.	3 5 1 6 5 5
(b)	
(c)	
(d)	
(e) Total from additional pages (if any)	
7. Total of Lines 2 and 5	3 5 1 6 5 5
The total from Line 7 is entered in Item 29, Column (B)	

SCHEDULE 3 - OTHER ASSETS

Description (A)	Book Value (B)
1. None	0
2.	
3.	
4.	
5.	
6. Total from additional pages (if any)	
7. Total of Lines 1 through 6	0
The total from Line 7 is entered in Item 31, Column (B)	

SCHEDULE 4 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
1. Payroll Taxes Payable	1 8 4 6
2.	
3.	
4.	
5.	
6. Total from additional pages (if any)	
7. Total of Lines 1 through 6	1 8 4 6
The total from Line 7 is entered in Item 36, Column (D)	

SCHEDULE 5 - FIXED ASSETS

FILE NUMBER: 0 2 1 - 9 1 5

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Fair Market Value (E)
1. Land (give location): None	0		0	0
2. Totals from additional pages (if any)				
3. Buildings (give location): None	0	0	0	0
4. Totals from additional pages (if any)				
5. Automobiles and Other Vehicles	2 5 5 3 8 8	9 9 2 3 0	1 5 6 1 5 8	0
6. Office Furniture and Equipment	1 9 6 8 3 9	1 6 0 8 9 8	3 5 9 4 1	0
7. Other Fixed Assets	0	0	0	0
8. Totals of Lines 1 through 7	4 5 2 2 2 7	2 6 0 1 2 8	1 9 2 0 9 9	0
The total from Line 8, Column (D) is entered in..... Item 30, Column (B)				

SCHEDULE 6 - SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
1. United States Treasury Bills	1 4 7 7 0 7 4	1 4 7 7 0 7 4	1 4 7 7 0 7 4	1 4 7 7 0 7 4
2.				
3.				
4.				
5. Totals from additional pages (if any)				
6. Totals of Lines 1 through 5	1 4 7 7 0 7 4	1 4 7 7 0 7 4	1 4 7 7 0 7 4	1 4 7 7 0 7 4
7. Less Reinvestments				1 4 5 4 0 7 2
8. Net Sales				2 3 0 0 2
The total from Line 8 is entered in Item 49				

SCHEDULE 7 – PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 0 2 1 - 9 1 5

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
1. United States Government Securities	1 4 5 4 0 7 2	1 4 5 4 0 7 2	1 4 5 4 0 7 2
2. Furniture and Equipment	8 6 9 5	8 6 9 5	8 6 9 5
3.			
4.			
5. Totals from additional pages (if any)			
6. Totals of Lines 1 through 5	1 4 6 2 7 6 7	1 4 6 2 7 6 7	1 4 6 2 7 6 7
	7. Less Reinvestments		1 4 5 4 0 7 2
	8. Net Purchases		8 6 9 5
The total from Line 8 is entered in Item 68			

SCHEDULE 8 -- LOANS PAYABLE

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment Made During Period		Loans Owed at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. The Trust Company of N.J.	1 2 6 1 4	0	1 2 6 1 4	0	0
2. The Trust Company of N.J.	1 3 3 9 3	0	1 3 3 9 3	0	0
3. The Trust Company of N.J.	1 2 3 6 3	0	1 2 3 6 3	0	0
4. The Trust Company of N.J.	1 1 9 6 4	0	1 1 9 6 4	0	0
5. Totals from additional pages (if any)	7 2 2 4 9	0	3 0 3 4 6	0	4 1 9 0 3
6. Totals of Lines 1 through 5	1 2 2 5 8 3	0	8 0 6 8 0	0	4 1 9 0 3
The total from Line 6 is entered in Item 34 Item 50 Item 70 Item 75 Item 34 Column (C) with Explanation Column (D)					

SCHEDULE 9 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 0 2 1 - 9 1 5

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*					
1. BROWN WHITNEY PRESIDENT	C	7 5 2 6 7	0	5 2 2 0	0	8 0 4 8 7
2. MCGINLEY THOMAS VICE PRESIDENT	C	7 0 6 1 1	0	7 6 8 3	0	7 8 2 9 4
3. BARTOLOMEO JAMES SECRETARY TREAS	C	7 3 2 8 9	0	7 5 7 0	0	8 0 8 5 9
4. SCOTT GORDON RECORDING SEC.	C	7 0 6 1 1	0	6 0 4 9	0	7 6 6 6 0
5. ARSI MIKE TRUSTEE	C	6 9 9 1 1	0	7 2 3 7	0	7 7 1 4 8
6. HUXFORD JAMES TRUSTEE	C	7 0 6 1 1	0	4 7 6 9	0	7 5 3 8 0
7. BOHAN KEN TRUSTEE	C	7 0 6 1 1	0	5 9 9 2	0	7 6 6 0 3
8. Totals from additional pages (if any)						
9. Totals of Lines 1 through 8		5 0 0 9 1 1	0	4 4 5 2 0	0	5 4 5 4 3 1
				10. Less Deductions	1 5 9 7 3 7	
The total from Line 11 is entered in Item 56				11. Net Disbursements	3 8 5 6 9 4	

*Code for Status (C): past officer - P; continuing officer - C; new officer during the reporting period - N.

(If any officer was not elected at a regular election in accordance with your organization's constitution and bylaws, explain in Item 75.)

SCHEDULE 10 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 0 2 1 - 9 1 5

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
HOLLOWAY 1. CLERICAL	PATRICI 3 8 2 5 8	0	1 0 9	0	3 8 3 6 7
JULIANO 2. CLERICAL	JOANNE 4 7 6 5 8	0	1 0 9	0	4 7 7 6 7
ORLANDO 3. BUSINESS AGENT	RAYMOND 6 3 2 1 6	0	6 5 8 5	0	6 9 8 0 1
RUSO 4. CLERICAL	MARIA 3 9 9 3 0	0	1 0 9	0	4 0 0 3 9
VALDNER 5. BUSINESS AGENT	ANTHONY 6 3 2 1 6	0	6 4 1 7	0	6 9 6 3 3
6. Totals from additional pages (if any)					
7. Totals for all employees who, during the reporting period, received \$10,000 or less in total disbursements from your organization and any affiliates	5 0 0	0	0	0	5 0 0
8. Totals of Lines 1 through 7	2 5 2 7 7 8	0	1 3 3 2 9	0	2 6 6 1 0 7
			9. Less Deductions	6 6 7 0 0	
The total from Line 10 is entered in Item 57			10. Net Disbursements	1 9 9 4 0 7	

SCHEDULE 11 - BENEFITS

FILE NUMBER: 0 2 1 - 9 1 5

Description (A)	To Whom Paid (B)	Amount (C)
1. Welfare	Tr. Empl of North Jersey	1 1 3 9 9 6
2. Pension	Tr. Empl of North Jersey	1 0 2 4 6 0
3. Pension	Jt Council 73 Pension Fd	8 1 0 8 0
4. Annuity	Tr, Empl of North Jersey	2 5 0 0 1
5. Total from additional pages (if any)		
6. Total of Lines 1 through 5		3 2 2 5 3 7
The total from Line 6 is entered in Item 63		

SCHEDULE 12 - CONTRIBUTIONS, GIFTS & GRANTS

Description (A)	Amount (B)
1. Local Charities	1 9 1 0
2. Educational	2 8 2 5
3. Labor Organizations	3 6 5 0
4. Political	1 8 0 0
5. I.B.T. Overnight Strike Fund	6 0 0 0
6. Flowers / Cards / Bibles	1 3 2 4
7. Total from additional pages (if any)	
8. Total of Lines 1 through 7	1 7 5 0 9
The total from Line 8 is entered in Item 64	

SCHEDULE 13 - OFFICE & ADMINISTRATIVE EXPENSE

Description (A)	Amount (B)
1. Supplies & Printing	1 0 4 1 2
2. Postage	1 3 0 9 3
3. Telephone & Beepers	3 2 3 7 8
4. Dues & Subscriptions	1 8 2 8
5. Machine Maintenance	1 7 1 5
6. Insurance	7 9 3 3
7. Total from additional pages (if any)	1 0 6 6 6 5
8. Total of Lines 1 through 7	1 7 4 0 2 4
The total from Line 8 is entered in Item 60	

SCHEDULE 14 - OTHER RECEIPTS

Description (A)	Amount (B)
1. Refunds from Affiliates	5 7 7
2. Refund - Travel Expenses	2 4 4 8
3. Collection - Returned Checks	8 9 0 8
4. Insurance Claims	8 1 7
5. Refund - Bank Charges	3 3 3
6. Refund - Jury Duty	1 5
7. Refund - Shop Steward Seminar	3 5 0 0
8. Refund - Dues & Subscriptions	1 8
9. Refund - Postage	9 4
10. Refund - Legal Fees	3 0 1 5
11. Refund - Machine Rental	2 0 5
12. Refund - Meeting & Committee Exp	4 3 5
13. Refund - Machine Maintenance	3 5 8
14. Refund - Telephone	4 5
15. Refund - Member Medical Tests	1 0 0
16. Total from additional pages (if any)	
17. Total of Lines 1 through 16	2 0 8 6 8

The total from Line 17 is entered in Item 54

SCHEDULE 15 - OTHER DISBURSEMENTS

Description (A)	Amount (B)
1. Refund - Dues	4 9 4 2
2. Refund - Initiations	1 9 9 5
3. Teamster Promotional Items	2 5 0 2
4. Member Medical Tests	3 2 5
5. Organizing Expenses	1 2 2 8
6. Meeting & Committee Expenses	5 4 7 5
7. Strike Expenses	3 1 1
8. Shop Steward Seminar	4 8 2 7
9. Checks Uncollected & Returned	1 1 4 2 7
10. Overpayments on Checkoffs	2 4 0
11. Interest Expense	1 7 7 2
12. Employee Reimbursed Expenses	7 2 6 1
13. Christmas Expenses	2 4 9 4
14. Publishing - Local 560 Newspaper	7 1 9
15. Election Expenses	8 6 7 4
16. Total from additional pages (if any)	2 9 0 5 1
17. Total of Lines 1 through 16	8 3 2 4 3

The total from Line 17 is entered in Item 73

ORGANIZATION NAME:
TEAMSTERS AFL-CIO

FILE NUMBER: 0 2 1 - 9 1 5

ENDING DATE OF PERIOD COVERED:
12/31/2001

SCHEDULE 8 – LOANS PAYABLE (continued)

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment Made During Period		Loans Owed at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
The Trust Company of N.J.	1 3 1 7 8	0	5 6 1 4	0	7 5 6 4
The Trust Company of N.J.	1 5 2 4 7	0	6 4 9 6	0	8 7 5 1
The Trust Company of N.J.	1 4 8 3 2	0	6 3 1 8	0	8 5 1 4
The Trust Company of N.J.	1 4 6 6 7	0	6 0 2 9	0	8 6 3 8
The Trust Company of N.J.	1 4 3 2 5	0	5 8 8 9	0	8 4 3 6

ORGANIZATION NAME:
TEAMSTERS AFL-CIO

FILE NUMBER: 0 2 1 - 9 1 5

ENDING DATE OF PERIOD COVERED:
12/31/2001

SCHEDULE 13 – OFFICE & ADMINISTRATIVE EXPENSE (continued)

Description (A)	Amount (B)
Surety Bond Premiums	1 2 7 0
Bank Service Charges	1 4 4 2
Rent	6 0 3 6 0
Out of Town Travel	1 8 8 6 1
Petty Cash Replenishment	7 0 6
Machine Rental	2 4 0 2 6

ORGANIZATION NAME:
TEAMSTERS AFL-CIO

ENDING DATE OF PERIOD COVERED:
12/31/2001

FILE NUMBER: 0 2 1 - 9 1 5

SCHEDULE 15 – OTHER DISBURSEMENTS (continued)[illegible]

ORGANIZATION NAME:
TEAMSTERS AFL-CIO

FILE NUMBER: 0 2 1 - 9 1 5

ENDING DATE OF PERIOD COVERED:
12/31/2001

75. ADDITIONAL INFORMATION

Item Number

10

Subsidiary Organization

Local 560 Building Corporation
707 Summit Avenue
Union City, N.J. 07087

Purpose : To own and operate the building in which the Union is located.

The information concerning the financial condition and operations of the subsidiary organization is contained in a separate Form LM-2 which has been attached.

ORGANIZATION NAME:
TEAMSTERS AFL-CIO

FILE NUMBER: 0 2 1 - 9 1 5

ENDING DATE OF PERIOD COVERED:
12/31/2001

75. ADDITIONAL INFORMATION *(continued)*

Item Number	
11	<p>Trucking Employees of North Jersey Welfare Fund, Inc. - Welfare Fund Trucking Employees of North Jersey Welfare Fund, Inc. - Pension Fund Teamsters Industrial Employees Welfare Fund, Inc. - Welfare Fund Teamsters Industrial Employees Pension Fund, Inc. - Pension Fund 707 Summit Avenue Union City, New Jersey</p> <p>Joint Council No. 73 Pension Fund 2414 Morris Avenue Union, New Jersey</p> <p>Teamster Affiliates Pension Fund Washington, D.C.</p>

ORGANIZATION NAME:
TEAMSTERS AFL-CIO

FILE NUMBER: 0 2 1 - 9 1 5

ENDING DATE OF PERIOD COVERED:
12/31/2001

75. ADDITIONAL INFORMATION *(continued)*

Item Number	
14	An audit was performed for the year ended December 31, 2001 by independant accountants Ennis, Cavuoto & Company.

ORGANIZATION NAME:
TEAMSTERS AFL-CIO

FILE NUMBER: 0 2 1 - 9 1 5

ENDING DATE OF PERIOD COVERED:
12/31/2001

75. ADDITIONAL INFORMATION *(continued)*

Item Number 23	Vehicles are security for automobile loans.
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ORGANIZATION NAME:
TEAMSTERS AFL-CIO

FILE NUMBER: 0 2 1 - 9 1 5

ENDING DATE OF PERIOD COVERED:
12/31/2001

75. ADDITIONAL INFORMATION *(continued)*

Item Number

24

The Local is a defendant in a civil action suit brought by a former member, wherein he seeks the payment of \$59,447 for his legal fees incurred in defending himself in a civil RICO suit brought against him by the U.S. Department of Justice. All discovery has been completed. The Local has filed a motion seeking to have the case dismissed. The motion is pending and Counsel believes with high confidence that the motion will be granted.

ORGANIZATION NAME:
TEAMSTERS AFL-CIO

FILE NUMBER: 0 2 1 - 9 1 5

ENDING DATE OF PERIOD COVERED:
12/31/2001

75. ADDITIONAL INFORMATION *(continued)*

Item Number

28

In accordance with Statement of Financial Accounting Standards Number 124, the amount reported on line 28(B), "End of Reporting Period", represents the market value of U.S. Treasury Securities.

ORGANIZATION NAME:
TEAMSTERS AFL-CIO

FILE NUMBER: 0 2 1 - 9 1 5

ENDING DATE OF PERIOD COVERED:
12/31/2001

75. ADDITIONAL INFORMATION *(continued)*

Item Number	
56	Officers' and employees' automobiles were used part of the time for personal business.